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2
3 BILL NO. R-74-03-10

4 RESOLUTION NO. R- Willerson

5 A RESOLUTION transferring certain funds from
6 Account # 10-760-726 Other Equipment To Account
7 Account #10-760-261 Equipment Rental in the
8 1974 Budget of the Communication Department

9 WHEREAS, the 1974 Budget of the Communication Department did not
10 contain an appropriation for equipment rental; and

11 WHEREAS, contracts with IBM for monthly rental charge for computer
12 terminals will amount to \$7,000.00; and

13 WHEREAS, a budget line is needed in order to disburse checks to IBM.

14 NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE
15 CITY OF FORT WAYNE, INDIANA:

16 That the following sum is hereby transferred from the following
17 account:

18 From Account #10-760-726, Office Equipment,

19 The sum of \$7,000.00

20 To Account #10-760-261, Equipment Rental

21 William T. King
22 Councilman

23
24
25 APPROVED AS TO FORM
26 AND LEGALITY,

27 Kidder
CITY ATTORNEY

Read the first time in full and on motion by Donja, seconded by Atten, and duly adopted, read the second time by title and referred to the Committee on Finance (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Chambers, City-County Building, Fort Wayne, Indiana, on _____, the _____ day of _____, 197____, at _____ o'clock P.M., E.S.T.

Date: 3-12-74

CITY CLERK

Read the third time in full and on motion by _____, seconded by _____, and duly adopted, placed on its passage. Passed (LOST) by the following vote:

AYES _____, NAYS _____, ABSTAINED _____, ABSENT _____ to-wit:

BURNS	_____	_____	_____	_____
HINGA	_____	_____	_____	_____
KRAUS	_____	_____	_____	_____
MOSES	_____	_____	_____	_____
NUCKOLS	_____	_____	_____	_____
SCHMIDT, D.	_____	_____	_____	_____
SCHMIDT, V.	_____	_____	_____	_____
STIER	_____	_____	_____	_____
TALARICO	_____	_____	_____	_____

DATE: _____

CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (Zoning Map) (General) (Annexation) (Special) (Appropriation) Ordinance (Resolution) No. _____ on the _____ day of _____, 197____.

ATTEST: (SEAL)

CITY CLERK

PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the _____ day of _____, 197____, at the hour of _____ o'clock _____ M., E.S.T.

CITY CLERK

Approved and signed by me this _____ day of _____, 197____, at the hour of _____ o'clock _____ M., E.S.T.

MAYOR

Bill No. R-74-03-10

REPORT OF THE COMMITTEE ON FINANCE

We, your Committee on Finance to whom was referred an ~~Ordinance~~
Resolution transferring certain funds from Account #10-760-726 Other Equipment
to Account #10-760-261 Equipment Rental in the 1974 Budget of the Communication
Department

have had said Ordinance under consideration and beg leave to report back to the Common
Council that said Ordinance Withdrawn ~~PASS.~~

William T. Hinga - Chairman

John Nuckols - Vice-Chairman

James S. Stier

Winfield C. Moses, Jr.

Paul "Mike" Burns

William T. Hinga

John Nuckols

James S. Stier

Winfield C. Moses, Jr.

Paul M. Burns

DATE 3-26-74 CONCURRED IN
CHARLES W. WESTERMAN, CITY CLERK

TRANSFER AND EMERGENCY APPROPRIATION REQUEST

Date 3/8/74

TO THE CITY CONTROLLER:

The CONTROLLER'S OFFICE
(Department)

requests that an appropriation ordinance be prepared and submitted to the City Council authorizing the transfer of \$ 7,000.00 from

Account No. 10-760-726 Title OFFICE EQUIPMENT to

Account No. 10-760-261 Title EQUIPMENT RENTAL.

Reason for Transfer WHEREAS THE 1974 BUDGET DID NOT CONTAIN AN APPROPRIATION

FOR EQUIPMENT RENTAL, A TRANSFER IS NECESSARY IN ORDER FOR THE IBM CORPORATION

TO BE PAID FOR COMPUTER TERMINAL RENTALS.

Edward W. Kammer
CITY CONTROLLER
Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.

DIGEST SHEET

R-74-03-10

TITLE OF ORDINANCE RESOLUTION TRANSFERING MONIES IN THE 1974 COMMUNICATIONS
DEPARTMENT BUDGET
DEPARTMENT REQUESTING ORDINANCE CONTROLLER'S OFFICE

SYNOPSIS OF ORDINANCE THE COMMUNICATIONS DEPARTMENT DID NOT BUDGET FOR COMPUTER
TERMINALS WITHIN THEIR 1974 BUDGET. CONTRACTS WITH IBM WILL AMOUNT TO \$7,000
FOR YEAR 1974. IN ORDER TO DISBURSE CHECKS TO IBM FOR MONTHLY RENTAL CHARGE,
A BUDGET LINE IS NEEDED.

EFFECT OF PASSAGE TO ESTABLISH AN APPROPRIATION LINE SO AS TO DISBURSE
CHECK FOR EQUIPMENT RENTAL.

EFFECT OF NON-PASSAGE ELIMINATE TERMINALS IN COMMUNICATIONS.

MONEY INVOLVED (Direct Costs, Expenditures, Savings) _____

TRANSFER OF FUNDS ALREADY BUDGETED IN 1974 AMOUNTING TO \$7,000.00

ASSIGNED TO COMMITTEE (J.N.) Finance.